

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Joseph Sloves as Tstee Under Rev Tst Agreement Dtd 9/19/00 for the Benefit of J Sloves

Mailing Address: 0800 Cluny Road

City: Aspen **State:** CO **Zip:** 81611

Account No: ISO108

Taxpayer I.D. Number (Social Security No.): Redacted

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008:**

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0

c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**
with this claim form.

\$ N/A

d. If balance is zero, insert "None." None

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	YES	NO
a. The Broker owes me securities	<u>✓</u>	<u> </u>
b. I owe the Broker securities	<u> </u>	<u>✓</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)

See Nov. 30, 2008 ISO108 statements, attached hereto as Exhibit A.

\$ 2,944,017.98 (market value of securities long, per ISO108-3 statement)

\$ 102,300.00 (market value of securities long, per ISO108-4 statement)

(\$ 144,460.00) (market value of securities short, per ISO108-4 statement)

TOTAL: \$ 2,901,857.98

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

See Exhibits A and B, and documents submitted herewith.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

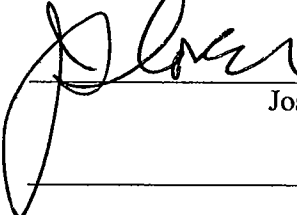
	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.		<input checked="" type="checkbox"/>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		<input checked="" type="checkbox"/>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		<input checked="" type="checkbox"/>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s).		<input checked="" type="checkbox"/>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		<input checked="" type="checkbox"/>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		<input checked="" type="checkbox"/>
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		<input checked="" type="checkbox"/>

Please list the full name and address of anyone assisting you in the preparation of this claim form: Matthew A. Kupillas, Esq., Milberg LLP, One Pennsylvania Plaza, New York, NY 10119

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date May 20, 2009 Signature 
Joseph Sloves

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

EXHIBIT A

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT JOSEPH SLOVES AS STEEL UNDER
PRESTON FOX
GEIB & FOX

106 S MILL STREET SUITE 202
CO 81611

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PERIOD ENDING
11/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
*****6486

YOUR ACCOUNT NUMBER
1-S0108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,604		314	BALANCE FORWARD		171,242.26	
11/12	1,860		816	WELLS FARGO & CO NEW	29.800	77,703.20	
11/12	1,612		4640	HEWLETT PACKARD CO	34.900	64,988.00	
11/12	1,054		5142	WAL-MART STORES INC	55.830	90,061.96	
11/12	3,906		8966	INTERNATIONAL BUSINESS MACHS	87.270	92,024.58	
11/12	4,278		9468	EXXON MOBIL CORP	72.880	284,825.28	
11/12	2,046		13794	INTEL CORP	14.510	62,244.78	
11/12	2,790		18119	JOHNSON & JOHNSON	59.580	121,981.68	
11/12	1,488		22445	J.P. MORGAN CHASE & CO	38.530	107,609.70	
11/12	868		26771	GOCA COLA CO	44.660	66,513.08	
11/12	1,612		31097	MCDONALDS CORP	55.370	48,095.16	
11/12	5,890		35423	MERCK & CO	28.550	46,086.60	
11/12	2,976		39749	MICROSOFT CORP	21.810	128,695.90	
11/12	1,178		52727	ORACLE CORPORATION	17.300	51,603.80	
11/12	682		53229	PEPSICO INC	56.410	66,497.98	
11/12	5,022		57053	APPLE INC	100.780	68,758.96	
11/12	1,178		57555	PFIZER INC	16.940	85,272.68	
11/12	2,232		61379	ABBOTT LABORATORIES	54.610	64,377.58	
11/12	806		61881	PROCTER & GAMBLE CO	64.080	143,115.56	
11/12	1,550		65705	AMGEN INC	59.160	47,714.96	
11/12	3,720		66207	PHILLIP MORRIS INTERNATIONAL	43.600	67,642.00	
11/12	1,240		70031	BANK OF AMERICA	21.590	80,462.80	
11/12	4,030		70533	QUALCOMM INC	33.770	41,923.80	
11/12				CITI GROUP INC	12.510	50,576.30	
				CONTINUED ON PAGE 2			

104 9473

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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT JOSEPH SLOVES AS STEEL UNDER
PRESTON FOX
GEIB & FOX

106 S MILL STREET SUITE 202
ASPEN CO 81611

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11/30/08

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	930		74357	SCHLUMBERGER LTD	49.480	46,053.40	
11/12	2,232		74859	COMCAST CORP	16.510	36,939.32	
11/12	4,402		78683	CL A	27	119,030.00	
11/12	1,116		79185	AT&T INC	52.510	58,645.16	
11/12	744		83009	CONOCOPHILIPS	52.040	38,746.76	
11/12	4,526		83511	UNITED PARCEL SVC INC	16.730	75,900.98	
11/12	1,302		87335	CLASS B	29.530	38,500.06	
11/12	1,250		87837	CISCO SYSTEMS INC	73.430	113,878.50	
11/12	744		91561	U S BANCORP	53.160	39,580.04	
11/12	7,874		92163	CHEVRON CORP	19.630	154,880.62	
11/12	2,108		95987	UNITED TECHNOLOGIES CORP	30.410	64,188.28	
11/12	186		96489	GENERAL ELECTRIC CO	337.400	62,763.40	
11/12		2,775,000	22923	VERIZON COMMUNICATIONS	99.936		2,773,225
11/12				GOOGLE			
11/12				U S TREASURY BILL			
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			
11/12		73,652	18024	DIV 11/12/08	1		73,652
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12	26,558		27393	FIDELITY SPARTAN	1	26,558.00	
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/19				CONTINUED ON PAGE 3			

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JOSEPH SLOVES AS TRUSTEE UNDER

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

DUPLICATE FOR ACCOUNT
PRESTON FOX
GEIB & FOX

106 S MILL STREET SUITE 202
CO 81611
ASPEN

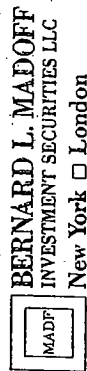
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PERIOD ENDING
11/30/08

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YOUR ACCOUNT NUMBER
1-S0108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		26,558	52867	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		26,558.00
11/19	200,000		57405	U S TREASURY BILL DUE 03/26/2009	99.926	199,852.00	
11/19	12,462		61905	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,462.00	
				NEW BALANCE		344,470.95	
	4,402 1,178 806 682 3,720 1,550 4,526 4,030 1,488 2,232 1,116 3,906 7,874			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340 52.520 80.150 17.170		
				CONTINUED ON PAGE 4			



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GEIB & FOX

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YOUR ACCOUNT NUMBER
1-50108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	186			GOOGLE	292.960		
	1,860			HEWLETT PACKARD CO	35.280		
	4,278			INTEL CORP	13.800		
	1,054			INTERNATIONAL BUSINESS MACHS	81.600		
	2,790			J.P. MORGAN CHASE & CO	31.660		
	2,046			JOHNSON & JOHNSON	58.580		
	868			MCDONALDS CORP	58.750		
	1,612			MERCK & CO	26.720		
	5,890			MICROSOFT CORP	20.220		
	2,976			ORACLE CORPORATION	16.090		
	1,178			PEPSICO INC	56.700		
	5,022			PFIZER INC	16.430		
	1,550			PHILLIP MORRIS INTERNATIONAL	42.160		
	2,232			PROCTER & GAMBLE CO	64.350		
	1,240			QUALCOMM INC	33.570		
	930			SCHLUMBERGER LTD	50.740		
	12,462			FIDELITY SPARTAN	1		
	1,302			U S TREASURY MONEY MARKET	26.980		
	744			U S BANCORP	57.600		
	200,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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YOUR ACCOUNT NUMBER 1-S0109-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER *****6486

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,108 1,612 2,604			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 2,944,017.98	32.650 55.880 28.890		

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CO 81611
ASPEN

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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
1-50108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			18,993.77
				DIVIDENDS			18,714,375.78
				GROSS PROCEEDS FROM SALES			

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 INVESTMENT SECURITIES LLC
 New York □ London

DUPLICATE FOR ACCOUNT JOSEPH SLOVES AS STEE UNDER
 PRESTON FOX
 GEIB & FOX
 106 S MILL STREET SUITE 202
 ASPEN CO 81611

PERIOD ENDING 11/30/08
 YOUR ACCOUNT NUMBER 1-30108-4-0
 YOUR TAX PAYER IDENTIFICATION NUMBER *****6486
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			171,243.00
11/12	62		44075	S & P 100 INDEX	15.800		
11/12			48401	NOVEMBER 460 CALL		110,422.00	
11/12				S & P 100 INDEX	17.800		
11/19			34505	NOVEMBER 450 PUT	26		
11/19				S & P 100 INDEX	30	186,062.00	
11/19	62		38830	DECEMBER 420 PUT			
11/19			43155	S & P 100 INDEX	3	18,662.00	
11/19				NOVEMBER 460 CALL			
11/19			47480	S & P 100 INDEX	37		
11/19				NOVEMBER 450 PUT			
				NEW BALANCE			229,338.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				102,300.00			
				144,460.00-			

EXHIBIT B

EXHIBIT B

1. This Claim Form, exhibits, and supporting documentation (collectively "Claim Form") is submitted pursuant to the December 23, 2008 Order of the Honorable Burton R. Lifland and the instructions disseminated by Irving H. Picard, Trustee for Bernard L. Madoff Investment Securities LLC ("Trustee"), on December 11, 2008.
2. The information provided in the Claim Form is based on the information provided in the Claimant's latest Madoff account statement and any additional information known by the Claimant as of the date of the submission of the Claim Form. The Claimant reserves the right to amend and/or supplement this Claim Form upon the receipt of further information, or upon request by the Trustee for additional information.
3. The Claimant reserves the right to amend the Claim Form in the event of any recoveries by the Trustee or any other party under the avoidance powers of the Bankruptcy Code or otherwise, or in the event of rejections of executory contracts pursuant to Bankruptcy Code Section 365, whether such amendments are made pursuant to Bankruptcy Code Sections 105, 502(g), or 502(h), Bankruptcy Rule 3002(c)(3), (4), other provisions of applicable bankruptcy law, or general principles of law and equity.
4. The Claimant hereby requests that the Claim Form be considered as a proof of claim in *In re Bernard L. Madoff Investment Securities LLC*, No. 08-01789 (Bankr. S.D.N.Y.).
5. This Claim Form is required to be submitted pursuant to the Court's January 2, 2009 Order and the Trustee's instructions to the Claimant. To the extent permitted by the applicable law, the Claimant does not consent to the jurisdiction of the Bankruptcy Court nor does Claimant waive any right to trial by jury.
6. The Claimant reserves all rights, claims, and/or defenses as to and/or against any and all parties potentially liable for the losses sustained by the Claimant, including, without limitation, Bernard L. Madoff Investment Securities LLC and its owners, partners, employees, and affiliates, as well as any potentially liable third parties including, without limitation, investment advisors, "feeder funds," accountants, and auditors.
7. The Claimant further reserves all rights, claims, and/or defenses as to and/or against any persons and/or creditors asserting claims against Bernard L. Madoff Investment Securities LLC, its employees, owners, and/or affiliates, in bankruptcy or otherwise.
8. The Claimant reserves all objections as to the competence, relevance, materiality, privilege, or admissibility of evidence in any subsequent proceeding or trial of this or any other action for any purpose whatsoever, notwithstanding the submission of any such information to the Trustee.
9. To the extent the Claimant has disclosed to the Trustee documents containing accounting and/or legal advice, the Claimant does not waive any potential privileges applicable thereto.

10. The Claimant reserves all rights with respect to submitting information to the Internal Revenue Service regarding gains, losses, and/or theft of assets.
11. The Claim Form and supporting documents contain confidential information. The Claimant submits this information to the Trustee subject to the condition that this information will not to be disclosed to any third parties, other than under seal to the Court, absent the Claimant's express consent or Court order.
12. During the lifetime of the account, the Claimant may have contributed and/or withdrawn sums of money. The Claimant's final account balance set forth in Exhibit A takes into account any such contributions and/or withdrawals. Claimant continues to search for additional documents relating to such contributions or withdrawals and reserves the right to supplement this submission if additional documents are found.
13. The Claimant submits herewith documents in support of the Claimant's claim. The Claimant reserves any arguments that such documents are not relevant to the Trustee's inquiry. The Claimant further reserves the right to supplement this submission, including the submission of additional documents if deemed necessary. Below is a list of the documents submitted herewith:

2008

- BMIS account statements for time period ending 09/30/08.
- BMIS account statements for time period ending 10/31/08.
- BMIS account statements for time period ending 11/30/08.

**DOCUMENTS SUBMITTED
WITH THE CLAIM OF**

**JOSEPH SLOVES AS
TSTEE UNDER REV TST
AGREEMENT DTD 9/19/00
FOR THE BENEFIT OF
J SLOVES**

(Account No. 1SO108)

Affiliated with
Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8DT
 Tel 020 7493 6222

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 New York, NY 10022
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 INVESTMENT SECURITIES LLC
 New York □ London

DUPLICATE FOR ACCOUNT JOSEPH SLOVES AS STEE UNDER
 PRESTON FOX
 GEIB & FOX

106 S MILL STREET SUITE 202
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PERIOD ENDING
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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
 1-50108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/2				BALANCE FORWARD		62,625.28	
9/09				WAL-MART STORES INC DIV 8/15/08 9/02/08	DIV		323.71
9/09				JOHNSON & JOHNSON DIV 8/26/08 9/09/08	DIV		756.70
9/10				UNITED PARCEL SVC INC CLASS B DIV 8/25/08 9/09/08	DIV		274.98
9/10				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 09/10/08	DIV		45.95
9/10				CHEVRON CORP DIV 8/19/08 9/10/08	DIV		763.15
9/10				UNITED TECHNOLOGIES CORP DIV 8/15/08 9/10/08	DIV		180.48
9/10		43,234	83758	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		43,234.00
9/11	38,298		88927	FIDELITY SPARTAN U S TREASURY MONEY MARKET MICROSOFT CORP	1	38,298.00	
9/11	23,923		93988	DIV 8/21/08 9/11/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,923.00	
9/16				MCDONALDS CORP DIV 9/02/08 9/16/08	DIV		246.75
				CONTINUED ON PAGE 2			

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DUPLICATE FOR ACCOUNT
PRESTON FOX
GEIB & FOX

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JOSEPH SLOVES AS PAYER UNDER

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****6486

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/17		2,303	9984	ORACLE CORPORATION	19.310		44,378.93
9/17		517	11179	APPLE INC	150.770		77,928.09
9/17		940	14282	PEPSICO INC	72.460		68,075.20
9/17		893	15477	ABBOTT LABORATORIES	58.960		52,616.28
9/17		3,948	18580	PFIZER INC	18.360		72,328.26
9/17		1,551	19751	AMERICAN INTL GROUP INC	15.290		23,652.79
9/17		1,786	22878	PROCTER & GAMBLE CO	72.780		129,914.88
9/17		658	24028	ANGEN INC	63.320		41,638.56
9/17		1,222	27176	PHILLIP MORRIS INTERNATIONAL	54.170		66,147.54
9/17		2,773	28322	BANK OF AMERICA	33.040		91,509.32
9/17		940	31474	QUALCOMM INC	48.390		45,449.60
9/17		3,243	32620	CITI GROUP INC	18.220		58,958.46
9/17		705	35772	SCHLUMBERGER LTD	87.210		61,455.85
9/17		893	36918	CONOCOPHILIPS	72.510		64,716.43
9/17		3,572	40070	AT&T INC	31.370		111,911.64
9/17		3,478	41216	CISCO SYSTEMS INC	23.050		80,028.90
9/17		611	44358	UNITED PARCEL SVC INC	67.860		41,438.66
9/17		1,175	45514	CLASS B			
9/17		564	48608	CHEVRON CORP	83.210		97,724.75
9/17		5,875	49812	UNITED TECHNOLOGIES CORP	63.720		35,916.08
9/17		1,692	52887	GENERAL ELECTRIC CO	27.440		160,975.00
9/17		141	54110	VERIZON COMMUNICATIONS	34.570		58,425.44
9/17		2,021	57185	GOOGLE	432.200		60,935.20
9/17		235	58408	WELLS FARGO & CO NEW	33.390		67,401.19
9/17				GOLDMAN SACHS GROUP INC	154.700		36,345.50
				CONTINUED ON PAGE 3			

106 S MILL STREET SUITE 202
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YOUR ACCOUNT NUMBER
1-50108-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/17		1,363	61483	WAL-MART STORES INC	62.470		85,092.61
9/17		1,457	62706	HEWLETT PACKARD CO	46.880		68,246.16
9/17		3,055	65781	EXXON MOBIL CORP	76.080		232,302.40
9/17		799	67004	INTERNATIONAL BUSINESS MACHS	118.800		94,890.20
9/17		3,384	71302	INTEL CORP	19.970		67,443.28
9/17		1,645	75600	JOHNSON & JOHNSON	71.150		116,976.75
9/17		2,068	79897	J.P. MORGAN CHASE & CO	40.930		84,561.24
9/17		1,175	84195	COCA COLA CO	53.790		63,156.25
9/17		658	88493	MCDONALDS CORP	64.430		42,368.94
9/17		1,269	92791	MERCK & CO	34.160		43,299.54
9/17		4,553	97089	MICROSOFT CORP	27.420		127,399.26
9/17	2,775,000		84299	U.S. TREASURY BILL DUE 2/12/2009	99.511	2,761,430.25	
9/17	3,854		88597	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	3,854.00	
9/19				AMERICAN INTL GROUP INC DIV 9/05/08 9/19/08	DIV		341.22
9/26				BANK OF AMERICA DIV 9/05/08 9/26/08	DIV		1,774.72
9/26				QUALCOMM INC DIV 8/29/08 9/26/08	DIV		150.40
9/30				PEPSICO INC DIV 9/05/08 9/30/08	DIV		399.50
9/30	5,724		96691	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	5,724.00	
				CONTINUED ON PAGE 4			

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9/30/08

YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
1-S0108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NEW BALANCE			
	71,799			SECURITY POSITIONS	MKT PRICE	171,242.47	
	2,775,000			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET	99.610		
				U S TREASURY BILL			
				DUE 2/12/2009			
				2/12/2009			
				MARKET VALUE OF SECURITIES			
				LONG			
				2,835,976.50			
				SHORT			

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YOUR ACCOUNT NUMBER
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*****6486

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			17,048.39
				GROSS PROCEEDS FROM SALES			15,941,151.78

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PERIOD ENDING
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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
 1-S0108-4-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/11	47		73829	BALANCE FORWARD			62,626.00
9/11				S & P 100 INDEX	1.050	4,982.00	
9/17		47	78354	SEPTEMBER 600 CALL	5.100		23,923.00
9/17		47	1388	S & P 100 INDEX	20		93,953.00
9/17	47		5686	SEPTEMBER 590 PUT	.900	4,277.00	
				SEPTEMBER 600 CALL			171,243.00
				NEW BALANCE			

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10/31/08

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01				BALANCE FORWARD		171,242.47	
10/01				COCA COLA CO DIV 9/15/08 10/01/08	DIV		446.50
10/01				HEWLETT PACKARD CO DIV 9/10/08 10/01/08	DIV		116.56
10/03				MERCK & CO DIV 9/03/08 10/01/08	DIV		482.22
10/10				SCHLUMBERGER LTD DIV 9/03/08 10/03/08	DIV		148.01
10/31	1,853		9193	PHILLIP MORRIS INTERNATIONAL DIV 9/15/08 10/10/08	DIV		659.30
				FIDELITY SPARTAN	1	1,853.00	
				U.S. TREASURY MONEY MARKET			
				NEW BALANCE		171,242.26	
	73,652			SECURITY POSITIONS	MKT PRICE		
	2,775,000			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET			
				U.S. TREASURY BILL	99.879		
				DUE 2/12/2009			
				2/12/2009			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				2,845,294.25			

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PERIOD DOWNS
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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
1-50108-3-0

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN.	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			18,901.60
				GROSS PROCEEDS FROM SALES			15,941,151.78

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			171,243.00
				NEW BALANCE			171,243.00

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		171,242.26	
11/12	2,604		314	WELLS FARGO & CO NEW	29.800	77,703.20	
11/12	1,860		816	HEWLETT-PACKARD CO	34.900	64,988.00	
11/12	1,612		4640	WAL-MART STORES INC	55.830	90,061.96	
11/12	1,054		5142	INTERNATIONAL BUSINESS MACHS	87.270	92,024.58	
11/12	3,906		8966	EXXON MOBIL CORP	12.880	284,825.28	
11/12	4,278		9468	INTEL CORP	14.510	62,244.78	
11/12	2,046		13794	JOHNSON & JOHNSON	59.580	121,981.68	
11/12	2,790		18119	J.P. MORGAN CHASE & CO	38.530	107,609.70	
11/12	1,488		22445	COCA-COLA CO	44.560	66,513.08	
11/12	868		26771	MCDONALD'S CORP	55.370	48,095.16	
11/12	1,612		31097	MERCK & CO	28.550	46,086.80	
11/12	5,890		35423	MICROSOFT CORP	21.810	128,695.90	
11/12	2,976		39749	ORACLE CORPORATION	17.300	51,603.80	
11/12	1,178		52727	PEPSICO INC	56.410	66,497.98	
11/12	682		53229	APPLE INC	100.780	68,758.96	
11/12	5,022		57053	PFIZER INC	16.940	85,272.68	
11/12	1,178		57555	ABBOTT LABORATORIES	54.610	64,377.58	
11/12	2,232		61379	PROCTER & GAMBLE CO	64.080	143,115.56	
11/12	806		61881	AMGEN INC	59.160	47,714.96	
11/12	1,550		65705	PHILLIP MORRIS INTERNATIONAL	43.600	67,642.00	
11/12	3,720		66207	BANK OF AMERICA	21.590	80,462.80	
11/12	1,240		70031	QUALCOMM INC	33.770	41,923.80	
11/12	4,030		70533	CITI GROUP INC	12.510	50,576.30	
11/12				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	930		74357	SCHLUMBERGER LTD	49.480	46,053.40	
11/12	2,232		74859	COMCAST CORP	16.510	36,939.32	
11/12	4,402		78683	CL A	27	119,030.00	
11/12	1,116		79185	AT&T INC	52.510	58,645.16	
11/12	744		83009	CONOCOPHILIPS	52.040	38,746.76	
11/12				UNITED PARCEL SVC INC			
11/12				CLASS B			
11/12	4,526		83511	CFSCD SYSTEMS INC	16.730	75,900.98	
11/12	1,302		87335	U S BANCORP	29.530	38,500.06	
11/12	1,550		87837	CHEVRON CORP	73.430	113,878.50	
11/12	744		91661	UNITED TECHNOLOGIES CORP	53.160	39,580.04	
11/12	7,874		92163	GENERAL ELECTRIC CO	19.630	154,880.62	
11/12	2,108		95987	VERIZON COMMUNICATIONS	30.410	64,188.28	
11/12	186		96489	GOOGLE	337.400	62,763.40	
11/12		2,775,000	22923	U S TREASURY BILL DUE 2/12/2009	99.936		2,773,223.88
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			
11/12		73,652	18024	DIV 11/12/08	1		73,652.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12	26,558		27393	FIDELITY SPARTAN	1	26,558.00	
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/19				CONTINUED ON PAGE 3			

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YOUR TAX PAYER IDENTIFICATION NUMBER
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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		26,558	52867	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		26,558.00
11/19	200,000		57405	U S TREASURY BILL DUE 03/26/2009	99.926	199,852.00	
11/19	12,462		61905	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	12,462.00	
	4,402 1,178 806 682 3,720 1,550 4,526 4,030 1,488 2,232			SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340		
	1,116 3,906 7,874			CONTINUED ON PAGE 4	52.520 80.150 17.170	344,470.95	

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PERIOD ENDING 11/30/08
YOUR ACCOUNT NUMBER 1-S0108-3-0
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PAGE 4

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	186			GOOGLE	292.960		
	1,860			HEWLETT PACKARD CD	35.280		
	4,278			INTEL CORP	13.800		
	1,054			INTERNATIONAL BUSINESS MACHS	81.600		
	2,790			J.P. MORGAN CHASE & CO	31.660		
	2,046			JOHNSON & JOHNSON	58.580		
	868			MCDONALDS CORP	58.750		
	1,612			MERCK & CO	26.720		
	5,890			MICROSOFT CORP	20.220		
	2,976			ORACLE CORPORATION	16.090		
	1,178			PEPSICO INC	56.700		
	5,022			PFIZER INC	16.430		
	1,550			PHILLIP MORRIS INTERNATIONAL	42.160		
	2,232			PROCTER & GAMBLE CO	64.350		
	1,240			QUALCOMM INC	33.570		
	930			SCHLUMBERGER LTD	50.740		
	12,462			FIDELITY SPARTAN	1		
	1,302			U S TREASURY MONEY MARKET	26.980		
	744			U S BANCORP	57.600		
	200,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	744			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,108 1,612 2,604			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 2,944,017.98	32.650 55.880 28.890		

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			18,993.77
				DIVIDENDS			18,714,375.78
				GROSS PROCEEDS FROM SALES			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			171,243.00
11/12	62		44075	S & P 100 INDEX NOVEMBER 460 CALL	15.800		
11/19			48401	S & P 100 INDEX NOVEMBER 450 PUT	17.800	110,422.00	
11/19			34505	S & P 100 INDEX DECEMBER 430 CALL	26		
11/19	62		38830	S & P 100 INDEX DECEMBER 420 PUT	30	186,062.00	
11/19	62		43155	S & P 100 INDEX NOVEMBER 460 CALL	3	19,662.00	
11/19			47480	S & P 100 INDEX NOVEMBER 450 PUT	37		
				NEW BALANCE			229,338.00
				SECURITY POSITIONS			344,471.00
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	62			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				102,300.00			
				144,460.00-			